

Intragovernmental Closing Package Reciprocal Category Detail Report Department of State FY 2005

Detail Report

Reciprocal Category

01 - Securities Issued by Federal Agencies Under General & Special Authority

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
20 Department of the Treasury	\$13,389,089,642	\$13,389,000,000	\$89,642	0.0%
Totals:	\$13,389,089,642	\$13,389,000,000	\$89,642	0.0%

02 - Federal Interest Receivable/Federal Interest Payable

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
20 Department of the Treasury	\$189,721,011	\$190,000,000	(\$278,989)	0.1%
Totals:	\$189,721,011	\$190,000,000	(\$278,989)	0.1%

03 - Interest Revenue & Expense, Gains & Losses on Federal Investments

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
20 Department of the Treasury	\$766,850,327	\$768,000,000	(\$1,149,673)	0.1%
Totals:	\$766,850,327	\$768,000,000	(\$1,149,673)	0.1%

05 - Interest Revenue & Expense on Federal Borrowings and Other Interest Expense & Revenue

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
20 Department of the Treasury	\$23,606	\$0	\$23,606	NA
Totals:	\$23,606	\$0	\$23,606	NA

17 - Federal Loans Receivable/Federal Loans Payable

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
20 Department of the Treasury	\$909,671	\$1,000,000	(\$90,329)	9.0%
Totals:	\$909,671	\$1,000,000	(\$90,329)	9.0%

18 - Financing Sources Transferred In/Out Without Reimbursement

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
15 Department of Justice	\$0	\$56,000	(\$56,000)	100.0%
99 Treasury General Fund	(\$828,137,033)	\$0	(\$828,137,033)	NA
Totals:	(\$828,137,033)	\$56,000	(\$828,193,033)	-100.0%

19 - Appropriation Transfers In/Out

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
89 Department of Energy	\$0	\$3,000,000	(\$3,000,000)	100.0%
Totals:	\$0	\$3,000,000	(\$3,000,000)	100.0%

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21 - Employee Benefit Contributions Receivables and Payables

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
13 Department of Commerce	\$0	\$18,000	(\$18,000)	100.0%
16 Department of Labor	\$16,812,758	\$17,078,000	(\$265,242)	1.6%
24 Office of Personnel Management	\$6,796,076	\$7,000,000	(\$203,924)	2.9%
72 Agency for International	\$0	\$314,000	(\$314,000)	100.0%
Totals:	<u>\$23,608,834</u>	<u>\$24,410,000</u>	<u>(\$801,166)</u>	<u>3.3%</u>

22 - Accounts Receivable, Accounts Payable, and Other Liabilities

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
12 Department of Agriculture	\$7,497,028	\$0	\$7,497,028	NA
13 Department of Commerce	\$10,144,764	\$10,647,000	(\$502,236)	4.7%
14 Department of Interior	\$618,797	\$680,000	(\$61,203)	9.0%
15 Department of Justice	\$26,274,080	\$131,042,000	(\$104,767,920)	79.9%
16 Department of Labor	\$11,341	\$568,000	(\$556,659)	98.0%
16R Pension Benefit Guaranty	\$7,168	\$0	\$7,168	NA
18 U. S. Postal Service	\$133,736	\$0	\$133,736	NA
20 Department of the Treasury	\$4,055,539	\$20,000,000	(\$15,944,461)	79.7%
24 Office of Personnel Management	\$50,848	\$0	\$50,848	NA
25 National Credit Union	\$26,891	\$0	\$26,891	NA
27 Federal Communications	\$8,430	\$3,000	\$5,430	64.4%
28 Social Security Administration	\$834,334	\$0	\$834,334	NA
31 U.S. Nuclear Regulatory	\$52,001	\$24,000	\$28,001	53.8%
33R Smithsonian Institution	\$1,106	\$0	\$1,106	NA
36 Department of Veterans Affairs	\$131,954	\$0	\$131,954	NA
47 General Services	\$119,249	\$25,000,000	(\$24,880,751)	99.5%
49 National Science Foundation	\$49,195	\$328,000	(\$278,805)	85.0%
68 Environmental Protection Agency	\$106,385	(\$304,000)	\$410,385	-65.0%
69 Department of Transportation	\$1,053,712	\$14,000	\$1,039,712	98.7%
70 Department of Homeland Security	\$30,172,682	\$13,000,000	\$17,172,682	56.9%
72 Agency for International	\$24,672,227	\$7,845,000	\$16,827,227	68.2%
75 Department of Health and	\$11,153,530	\$2,000,000	\$9,153,530	82.1%
80 National Aeronautics and Space	\$395,246	\$370,000	\$25,246	6.4%
86 Department of Housing and	\$753	\$0	\$753	NA
89 Department of Energy	\$1,417,570	\$8,000,000	(\$6,582,430)	82.3%
91 Department of Education	\$121,742	\$0	\$121,742	NA
95 Independent 95	\$248,940,385	\$1,573,209	\$247,367,176	99.4%
97 Office of the Secretary of	\$227,756,084	\$69,500,000	\$158,256,084	69.5%
Totals:	<u>\$595,806,777</u>	<u>\$290,290,209</u>	<u>\$305,516,568</u>	<u>51.3%</u>

23 - Federal Advances/Federal Advances from Others and Federal Prepayments/Federal Deferred

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
13 Department of Commerce	\$0	\$12,895,000	(\$12,895,000)	100.0%
14 Department of Interior	\$0	\$14,174,000	(\$14,174,000)	100.0%
15 Department of Justice	\$0	\$25,923,000	(\$25,923,000)	100.0%
20 Department of the Treasury	\$0	\$5,000,000	(\$5,000,000)	100.0%

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33R	Smithsonian Institution	\$0	\$300,000	(\$300,000)	100.0%
47	General Services	\$0	\$1,000,000	(\$1,000,000)	100.0%
49	National Science Foundation	\$0	\$79,000	(\$79,000)	100.0%
69	Department of Transportation	\$0	\$484,000	(\$484,000)	100.0%
70	Department of Homeland Security	\$0	\$6,000,000	(\$6,000,000)	100.0%
72	Agency for International	\$0	\$18,197,000	(\$18,197,000)	100.0%
73	Small Business Administration	\$0	\$69,000	(\$69,000)	100.0%
80	National Aeronautics and Space	\$0	\$17,000	(\$17,000)	100.0%
89	Department of Energy	\$63,487	\$13,000,000	(\$12,936,513)	99.5%
95	Independent 95	\$0	\$3,557,664	(\$3,557,664)	100.0%
97	Office of the Secretary of	\$0	\$11,200,000	(\$11,200,000)	100.0%
	Totals:	\$63,487	\$111,895,664	(\$111,832,177)	99.9%

24 - Intra-governmental buy/sell costs/revenues

	<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
12	Department of Agriculture	\$18,166,032	\$41,000,000	(\$22,833,968)	55.7%
13	Department of Commerce	\$40,832,589	\$46,693,000	(\$5,860,411)	12.6%
14	Department of Interior	\$2,335,645	\$16,201,000	(\$13,865,355)	85.6%
15	Department of Justice	\$76,151,029	\$313,500,000	(\$237,348,971)	75.7%
16	Department of Labor	\$60,819	\$899,000	(\$838,181)	93.2%
18	U. S. Postal Service	\$3,456,020	\$25,000,000	(\$21,543,980)	86.2%
20	Department of the Treasury	\$15,638,430	\$22,000,000	(\$6,361,570)	28.9%
24	Office of Personnel Management	\$349,688	\$2,000,000	(\$1,650,313)	82.5%
25	National Credit Union	\$26,891	\$0	\$26,891	NA
27	Federal Communications	\$6,909	\$3,000	\$3,909	56.6%
28	Social Security Administration	\$11,837,880	\$23,000,000	(\$11,162,120)	48.5%
31	U.S. Nuclear Regulatory	\$146,665	\$266,000	(\$119,335)	44.9%
33R	Smithsonian Institution	\$26,785	\$0	\$26,785	NA
36	Department of Veterans Affairs	\$1,730,961	\$0	\$1,730,961	NA
47	General Services	\$325,738,208	\$448,000,000	(\$122,261,792)	27.3%
49	National Science Foundation	\$103,020	\$632,000	(\$528,980)	83.7%
50	Securities and Exchange	\$0	\$109,000	(\$109,000)	100.0%
51	Federal Deposit Insurance	\$0	\$203,000	(\$203,000)	100.0%
68	Environmental Protection Agency	\$2,829,818	\$1,436,000	\$1,393,818	49.3%
69	Department of Transportation	\$3,218,645	\$25,730,000	(\$22,511,355)	87.5%
70	Department of Homeland Security	\$51,090,982	\$155,000,000	(\$103,909,018)	67.0%
72	Agency for International	\$83,088,611	\$61,165,000	\$21,923,611	26.4%
73	Small Business Administration	\$0	\$7,000	(\$7,000)	100.0%
75	Department of Health and	\$17,564,786	\$90,000,000	(\$72,435,214)	80.5%
80	National Aeronautics and Space	\$1,138,798	\$851,000	\$287,798	25.3%
83	Export-Import Bank of the United	\$8,336	\$100,000	(\$91,664)	91.7%
86	Department of Housing and	\$29,742	\$0	\$29,742	NA
89	Department of Energy	\$24,468,194	\$47,000,000	(\$22,531,806)	47.9%
91	Department of Education	\$2,048,956	\$2,000,000	\$48,956	2.4%
95	Independent 95	\$455,684,814	\$29,996,541	\$425,688,273	93.4%
97	Office of the Secretary of	\$780,330,108	\$739,300,000	\$41,030,108	5.3%

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Totals:	<u>\$1,918,109,361</u>	<u>\$2,092,091,541</u>	<u>(\$173,982,180)</u>	<u>8.3%</u>
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26 - Benefit program Costs/Revenues

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
12 Department of Agriculture	\$25,931,000	\$0	\$25,931,000	NA
13 Department of Commerce	\$0	\$423,000	(\$423,000)	100.0%
16 Department of Labor	\$0	\$8,056,000	(\$8,056,000)	100.0%
24 Office of Personnel Management	\$175,477,578	\$170,000,000	\$5,477,578	3.1%
31 U.S. Nuclear Regulatory	\$0	\$86,000	(\$86,000)	100.0%
70 Department of Homeland Security	\$0	\$1,000,000	(\$1,000,000)	100.0%
72 Agency for International	\$42,500,000	\$59,945,000	(\$17,445,000)	29.1%
95 Independent 95	\$0	\$497,227	(\$497,227)	100.0%
Totals:	<u>\$243,908,578</u>	<u>\$240,007,227</u>	<u>\$3,901,351</u>	<u>1.6%</u>

28 - Unexpended Appropriations-Transferred-In/Out

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
12 Department of Agriculture	\$6,000,000	\$6,000,000	\$0	0.0%
16 Department of Labor	\$1,556,000	\$0	\$1,556,000	NA
68 Environmental Protection Agency	\$4,000,000	\$0	\$4,000,000	NA
70 Department of Homeland Security	\$0	\$1,000,000	(\$1,000,000)	100.0%
72 Agency for International	\$1,226,075,515	\$1,431,724,000	(\$205,648,485)	14.4%
75 Department of Health and	\$577,455,927	\$775,000,000	(\$197,544,073)	25.5%
95 Independent 95	\$3,319,718,242	\$0	\$3,319,718,242	NA
97 Office of the Secretary of	\$4,370,982,227	\$0	\$4,370,982,227	NA
Totals:	<u>\$9,505,787,911</u>	<u>\$2,213,724,000</u>	<u>\$7,292,063,911</u>	<u>76.7%</u>

29 - Uncategorized - SGLs that are NOT assigned to any other category

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
12 Department of Agriculture	\$0	(\$4,000,000)	\$4,000,000	-100.0%
14 Department of Interior	\$0	\$3,000	(\$3,000)	100.0%
15 Department of Justice	\$0	\$177,000	(\$177,000)	100.0%
20 Department of the Treasury	\$851,774	\$0	\$851,774	NA
69 Department of Transportation	\$0	(\$1,807,000)	\$1,807,000	-100.0%
70 Department of Homeland Security	\$0	\$2,000,000	(\$2,000,000)	100.0%
80 National Aeronautics and Space	\$0	\$109,000	(\$109,000)	100.0%
83 Export-Import Bank of the United	\$0	(\$100,000)	\$100,000	-100.0%
99 Treasury General Fund	\$184,223	\$0	\$184,223	NA
Totals:	<u>\$1,035,996</u>	<u>(\$3,618,000)</u>	<u>\$4,653,996</u>	<u>-71.4%</u>

"Intragovernmental Closing Package Reciprocal Category Detail Report for FY 2005" for Agency 19,

Grand Totals	<u>\$25,806,778,169</u>	<u>\$19,319,856,641</u>	<u>\$6,486,921,528</u>	<u>25.1%</u>
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All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

Intadepartmental Amounts Excluded